

Estimate Summary By Project

Contract ID: B14634-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

SR70/SR154 (CAS- PAL HWY)@ RIDGE(CR 1374) & CEDAR C

Time Allowed: 978 **Days**

Elapsed Calender Days: 308 **Days**

Percent Time: 31.49

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 08/16/2013

Date Awarded: 08/30/2013

Date Contract Executed: 09/23/2013

Date Notice to Proceed: 09/27/2013

MARIETTA GA 30061-0970

Date Work Began: 11/15/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,409,762.57

Original Contract Amount \$3,178,543.85

Funds Available \$1,880,044.07

Percent Complete 44.86%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006864	\$3,409,762.57	\$3,178,543.85	\$1,880,044.07	44.86%	\$207,757.77

Chief Engineer

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Project Number: 0006864 SR 70/SR 154 (CASCADE-PALMETTO HWY) - ROUTE 154
N

Federal State Project Number: CSSTP-0006-00(864)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,529,718.50	\$1,321,960.73	\$207,757.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,529,718.50	\$1,321,960.73	\$207,757.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,529,718.50	\$1,321,960.73	\$207,757.77
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,529,718.50	\$1,321,960.73	

Total Payable: \$207,757.77

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(864)	LS	1.000 66905.760	.504 .134 .638	\$8,965.37	\$42,685.87
0010	210-0100	GRADING COMPLETE - CSSTP-0006-00(864)	LS	1.000 767757.780	.750 .050 .800	\$38,387.89	\$614,206.22
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,578.000 18.670	6,747.160 6,790.970 13,538.130	\$126,787.41	\$252,756.89
Category Amount:						\$174,140.67	\$909,648.98
Category Number: 0040 DRAINAGE							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 40.210	1,023.500 .000 1,023.500	\$0.00	\$41,154.94
Category Amount:						\$0.00	\$41,154.94
Category Number: 0020 EROSION							
0145	163-0232	TEMPORARY GRASSING	AC	5.000 150.000	1.760 1.781 3.541	\$267.15	\$531.15
0150	163-0240	MULCH	TN	150.000 235.000	40.957 5.960 46.917	\$1,400.60	\$11,025.50
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,275.000 2.950	5,882.625 .000 5,882.625	\$0.00	\$17,353.74

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Category Number: 0020 EROSION							
0190	700-6910	PERMANENT GRASSING	AC	5.000 1050.000	.000 1.917 1.917	\$2,012.85	\$2,012.85
Category Amount:						\$3,680.60	\$30,923.24
Category Number: 0040 DRAINAGE							
0240	668-1100	CATCH BASIN, GP 1	EA	2.000 2466.000	1.000 2.000 3.000	\$4,932.00	\$7,398.00
0385	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	247.000 55.880	516.000 .000 516.000	\$0.00	\$28,834.08
0410	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 558.730	6.000 .000 6.000	\$0.00	\$3,352.38
0430	668-5000	JUNCTION BOX	EA	8.000 1598.000	5.000 .500 5.500	\$799.00	\$8,789.00
Category Amount:						\$5,731.00	\$48,373.46
Category Number: 0030 LIGHTING							
0445	681-4354	LIGHTING STD, 35 FT MH, 12 FT ARM	EA	6.000 2268.750	.000 3.000 3.000	\$6,806.25	\$6,806.25
0450	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	24.000 915.750	.000 19.000 19.000	\$17,399.25	\$17,399.25

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Category Number: 0030 LIGHTING							
0470	682-6140	CONDUIT, RIGID, 4 IN	LF	250.000 22.000	385.000 .000 385.000	\$0.00	\$8,470.00
Category Amount:						\$24,205.50	\$32,675.50
Category Number: 0080 UTILITY RELOCATION							
0525	670-1060	WATER MAIN, 6 IN	LF	52.000 30.000	75.000 .000 75.000	\$0.00	\$2,250.00
0565	670-5620	WATER SERVICE LINE, 3/4 IN	LF	479.000 30.000	513.000 .000 513.000	\$0.00	\$15,390.00
Category Amount:						\$0.00	\$17,640.00
Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	88.889 .000 88.889	\$0.00	\$444.45
		Undercut Excavation SR 70/SR154 Cascade- Palmetto Hwy. 88.89 cy.					
Category Amount:						\$0.00	\$444.45
Project Total Amount:						\$207,757.77	\$1,529,718.50